

**DEPARTMENT OF GENERAL SERVICES  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION**501 J STREET, SUITE 400  
SACRAMENTO, CA 95814<http://www.dgs.ca.gov/opsc>

October 9, 1996

To: All School District Superintendents and County Superintendents of Schools

Subject: **APPLICATION FOR THE LEASE-PURCHASE ROOF REPLACEMENT PROGRAM**

On September 25, 1996, the State Allocation Board (SAB) set aside \$30 million for high priority roof replacement projects as authorized by Proposition 203.

Specific program criteria are as follows:

- a) The district has identified roofing project(s) that need repair and the district agrees to fund 50 percent of the cost of those roofing project(s) with other district funds.
- b) The proposed roofing project(s) is/are included but unfunded on the district's approved Five-Year Deferred Maintenance Plan as of September 25, 1996.
- c) The district certifies that the roofing project(s) is/are a high priority on the district's approved Five-Year Deferred Maintenance Plan.
- d) Applications for funding must be received by the SAB no later than December 31, 1996.
- e) The \$30 million available will be prorated at the January 1997 SAB meeting based on the 1995/96 Fiscal Year California Basic Enrollment Date information for each eligible district with provisions that:
  - the minimum apportionment to a district shall be 50 percent of the eligible roofing project(s) identified for funding or \$25,000, whichever is the lesser.
  - the maximum apportionment to a district is 50 percent of the eligible roofing project(s) identified for funding or the prorated amount, whichever is the lesser.
  - reimbursement will be made for any expenditure in accordance with the established SAB Reimbursement Policy.
- f) The district agrees to comply with all provisions of the Lease-Purchase Law including the two percent maintenance fund provision in Education Code Section 17714, the lien required per Education Code Section 17730 and the rent provision outlined in Education Code Section 17732.

To request funding for this program, the attached Form SAB 41-01, *Application for Apportionment*, Form SAB 41-02, *Resolution Authorizing Applications*, and Form SAB 504, *Certification of District Financing*, must be completed and submitted to the Office of Public School Construction **no later** than December 31, 1996.

Should you have questions regarding the contents of this letter, please direct your calls to Sally Lemenager, Project Manager, at (916) 323-0139, or e-mail [slemenager@dgs.ca.gov](mailto:slemenager@dgs.ca.gov).

Sincerely,

TED W. DUTTON,  
Executive Officer

TD:PS:sl

Attachments (3)